

PX21

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COMBINED CUSTOMER STATEMENT

Statement Date

08/05/2017

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Customer Care Information

Toll Free 877-247-ALLY (2559)

www.ally.com

Online Savings Account

Summary For: Jenny Johnson Leviy Johnson

Account Number: xxxxxx9605

Open Date: 09/10/2015

Product: Online Savings Account

Summary

Beginning Balance, as of 07/06/2017	\$23,913.56	Days In Statement Period	31
Deposits and Other Credits	\$8,571.28	Annual Percentage Yield Earned	1.15%
Interest Paid This Period	\$	Average Daily Balance This Period	\$17,918.16
Withdrawals and Other Debits	-\$32,484.00	Interest Paid Year to Date	\$340.07
Ending Balance, as of 08/05/2017	\$		

Overdraft Fee Summary

	This Period	Year-to-Date
Overdraft Items Paid	\$0.00	\$0.00
Overdraft Items Returned	\$0.00	\$0.00

Activity

Date	Description	Credits	Debits	Balance
07/06/2017	Beginning Balance			\$23,913.56
07/07/2017	Direct Deposit REVIVE DIRECT DEP~ Future Amount: 3380.34 ~ Tran: DDIR DIRECT DEP	\$3,380.34	-\$0.00	\$27,293.90
07/20/2017	NOW Withdrawal Requested transfer to Jenny Johnson (WELLS FARGO BANK NA Checking XXXXXX3819)	\$0.00	-\$6,500.00	\$20,793.90
07/21/2017	Direct Deposit REVIVE DIRECT DEP~ Future Amount: 5190.94 ~ Tran: DDIR DIRECT DEP	\$5,190.94	-\$0.00	\$25,984.84
07/27/2017	NOW Withdrawal Requested transfer to Jenny Johnson (WELLS FARGO BANK NA Checking XXXXXX3825)	\$0.00	-\$25,984.00	\$0.84
08/05/2017	Ending Balance			\$